

MS-9

Abstract

Bank
1-206-220-06

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, NH ON DECEMBER 31, 2005
MS-9

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL			INCOME			BALANCE END YEAR	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL OF PRINCIPAL & INCOME
				BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR (LOSSES)	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	DURING YEAR AMOUNT			
	Marcheset Funds												
	MIL Marcheset Hts School			227,164.87		15,862.56	0.00	243,027.23	33,834.84	9,519.02	(6,264.72)	36,789.54	279,816.87
	F&E Marcheset Hts Town			219,273.76		17,424.00	0.00	236,697.76	8,294.49	6,522.54	(8,927.90)	9,189.13	245,886.89
	Total			446,438.43		33,286.56	0.00	479,724.99	43,429.33	16,042.06	(15,492.62)	45,978.77	525,703.76
	M AA O'Connor Funds												
	MAA O'Connor Funds			1,163,949.60	0.00	86,345.71	0.00	1,270,295.31	71,911.50	37,787.12	(17,243.42)	92,455.20	1,362,750.51
	Total			1,163,949.60	0.00	86,345.71	0.00	1,270,295.31	71,911.50	37,787.12	(17,243.42)	92,455.20	1,362,750.51
	Wadsworth Memorial Library												
	Wadsworth Memorial Library			456,475.28	0.00	37,041.97	0.00	493,517.25	23,713.19	19,809.15	(3,278.70)	40,243.64	533,810.89
	Total			456,475.28	0.00	37,041.97	0.00	493,517.25	23,713.19	19,809.15	(3,278.70)	40,243.64	533,810.89
	Capital Reserve Funds												
	Fire Department			0.00				0.00	800.64	8.42		809.06	809.06
	Ambulance service			0.00				0.00	510.68	5.35		516.23	516.23
	Road Improvement			0.00				0.00	6,404.82	67.21		6,472.13	6,472.13
	Crooked Pond			76,311.20				76,311.20	11,473.74	920.91	0.00	17,394.85	88,705.85
	Total Capital Reserves			76,311.20	0.00	0.00	0.00	76,311.20	19,195.18	1,007.89	0.00	25,192.07	96,903.27

The attached enclosure is the correct version of the Town of Milford's MS-10 for 2005. The book-bound version (pages 138 – 150) should be disregarded.

**Maria Tule, Trustee of the Trust Funds Chairman
February 28, 2006**

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005

MS-10

INCOME INVESTMENT		PRINCIPAL AND ADDITIONS										INCOME		GRAND TOTAL		UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPANDED DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE				
30,000.00	Centimark Trust Fund (381160122)	66,027.40	(41,844.33)				24,183.07	2,022.57	6,674.84	6,844.54	16,341.25	41,094.12	65,518.47	0.00	41,094.12		
25,000.00	US Treasury Note 5.00% 02/15/11	49,899.03					49,899.03	0.00	2,500.00	(2,500.00)	0.00	49,899.03	53,238.52	(1,621.00)	51,807.48		
25,000.00	US Treasury Note 5.00% 02/15/11	25,015.02					25,015.02	0.00	1,250.00	(1,250.00)	0.00	25,015.02	26,546.75	(844.79)	25,748.00		
20,000.00	Federal Home Loan Bank 6.50% 11/15/09	19,334.00					19,334.00	0.00	1,300.00	1,300.00	0.00	10,334.00	22,331.20	(1,100.00)	21,231.20		
50,000.00	Federal Home Loan Bank 6.50% 11/15/09	48,807.00					48,807.00	0.00	3,200.00	(3,200.00)	0.00	48,807.00	52,007.50	(2,200.00)	50,734.50		
20,000.00	Federal Home Loan Bank 7.25% 02/15/07	19,845.80					19,845.80	0.00	1,400.00	(1,400.00)	0.00	19,845.80	20,517.00	(1,070.90)	20,517.00		
0.00	Federal Home Loan Bank 5.38% 02/15/07	25,002.50				(62.50)	25,000.00	0.00	671.89	(671.89)	0.00	25,000.00	25,528.65	(1,261.00)	24,947.00		
50,000.00	Federal Home Loan Bank 4.75% 08/01/11	50,000.00					50,000.00	0.00	2,275.00	(2,275.00)	0.00	50,000.00	53,408.67	(1,261.00)	52,147.67		
6,666.66	FMAA Plus Trm 5/6/27	6,666.66				(32.71)	6,633.95	0.00	331.34	(331.34)	0.00	6,302.61	6,510.86	(207.52)	6,078.73		
5,946.66	FMAA Plus Trm 3/7/23	5,946.66				(110.53)	5,836.13	0.00	754.90	(754.90)	0.00	5,081.23	5,471.58	(11,966.04)	11,966.04		
11,811.21	FMAA Plus Trm 6/25/46	11,811.21				(20.56)	11,790.65	0.00	754.90	(754.90)	0.00	11,035.75	12,428.11	(866.16)	9,731.43		
6,523.51	FMAA Plus Trm 3/7/27	6,523.51				16.99	6,540.50	0.00	601.47	(601.47)	0.00	6,540.50	7,210.45				
25,000.00	BedSouth Corp 5.25% 01/15/14	25,168.50	50,207.00				25,168.50	0.00	1,307.22	(1,307.22)	0.00	25,168.50	25,468.50	(300.00)	24,868.75		
50,000.00	Caterpillar Financial Services 3.81% 08/10/08	50,000.00					50,000.00	0.00	1,862.52	(1,862.52)	0.00	50,000.00	51,718.00	(170.00)	50,000.00		
25,000.00	Dow Chemical Co 4.25% 2/15/08	25,000.00					25,000.00	0.00	1,082.50	(1,082.50)	0.00	25,000.00	24,617.25	(382.75)	24,374.25		
25,000.00	E.I. du Pont de Nemours 3.25% 11/15/07	25,156.25					25,156.25	0.00	843.75	(843.75)	0.00	25,156.25	24,617.25	(539.00)	24,350.00		
25,000.00	John Hancock Life Insurance 3.38% 11/15/09	25,000.00					25,000.00	0.00	1,208.80	(1,208.80)	0.00	25,000.00	24,617.25	(382.75)	24,350.00		
25,000.00	Plumtree Bank Inc. 4.81% 8/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75					24,568.75	0.00	718.75	(718.75)	0.00	24,568.75	24,285.50	(283.25)	24,350.00		
25,000.00	Toyota Motor Corp 4.00% 01/15/14	24,568.75															

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005
MS-10

TOTAL INVESTMENT		DESCRIPTION OF INVESTMENT		INCOME										GRAND TOTAL	
NUMBER OF SHARES	NAME OF BANKS, STOCKS, BONDS	BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENSES DURING YEAR	BALANCE END YEAR	PRINCIPAL & INCOME END OF YEAR	UNREALIZED GAIN/LOSS	BEGINNING YEAR FAIR MARKET VALUE	ENDING YEAR FAIR MARKET VALUE
0.00	Applied Materials Inc	5,075.35	7,520.94	(8,465.11)	(8,465.11)	1,359.22	1,000.00	0.00	0.00	0.00	0.00	19,004.00	1,359.22	5,135.00	10,160.00
410.00	Amgen, Danone, M&P	10,004.00	10,004.00	(4,318.81)	594.81	594.81	10,004.00	0.00	134.95	(194.50)	0.00	7,228.50	0.00	14,087.00	9,230.00
77.00	Bank of America Corp New	10,960.00	4,008.34	4,038.34	0.00	0.00	7,228.50	0.00	520.00	(330.00)	0.00	7,228.50	0.00	14,087.00	9,230.00
134.00	Bayer Pharmaceuticals Inc.	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	18.87	(18.87)	0.00	4,038.34	0.00	14,087.00	9,230.00
200.00	Boehringer Ingelheim Inc.	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	232.20	(232.20)	0.00	5,948.00	0.00	13,816.00	7,530.00
0.00	Bristol-Myers Squibb	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	0.00	0.00	0.00	5,948.00	0.00	13,816.00	7,530.00
113.00	Boys & Girls Clubs of America	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	56.50	(56.50)	0.00	5,918.68	0.00	13,782.00	7,937.12
152.00	Cardinal Health Group	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	33.00	(33.00)	0.00	5,918.68	0.00	13,782.00	7,937.12
155.00	Cheniere Corp	11,046.00	7,580.19	7,580.19	0.00	0.00	7,580.19	0.00	458.75	(458.75)	0.00	5,918.68	0.00	13,782.00	7,937.12
425.00	Cisco Systems	8,538.48	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	10,311.30	0.00	16,733.00	8,799.58
367.00	Clorox Corp	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	645.52	(645.52)	0.00	14,533.93	0.00	17,810.51	17,810.51
315.00	ConocoPhillips New CL	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
212.00	ConocoPhillips New CL	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
150.00	Correlation Energy Corp	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
100.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00	11,888.50	0.00	17,810.51	17,810.51
201.00	Dominion Resources Inc. VA New	10,311.30	7,463.28	7,463.28	0.00	0.00	7,463.28	0.00	0.00	0.00	0.00				

REPORT OF THE TRUST FUNDS OF THE TOWN OF MILFORD, N.H. FOR YEAR ENDING ON DECEMBER 31, 2005
MS-10

NUMBER OF SHARES	DESCRIPTION OF INVESTMENT	INCOME										GRAND TOTAL PRINCIPAL & INCOME END OF YEAR	BEGINNING YEAR FAIR MARKET VALUE	UNREALIZED GAIN/LOSS	ENDING YEAR FAIR MARKET VALUE
		BALANCE BEGINNING YEAR	PURCHASES & ADDITIONS	BOOK VALUE ADJUSTMENTS	PROCEEDS FROM SALES	GAIN/LOSS	BALANCE END YEAR	BALANCE BEGINNING YEAR	INCOME DURING YEAR	EXPENSES DURING YEAR	BALANCE END YEAR				
125.00	Lowell's Companies Inc.	14,786.25	8,692.22		(10,032.57)	1,358.07	8,692.22	8,692.22	0.00	(95.00)	8,692.22	15,837.25	2,547.82	8,332.50	8,332.50
200.00	Marshall & Bailey	0.00	8,722.40			0.00	8,722.40	8,722.40	0.00	(144.00)	8,722.40	0.00	1,603.80	10,326.00	10,326.00
200.00	McGraw-Hill, Inc.	10,321.50	8,722.40			0.00	10,321.50	10,321.50	0.00	(133.00)	10,321.50	10,458.75	1,583.00	11,911.75	11,911.75
200.00	Medline	4,620.00	1,909.00			0.00	6,529.00	6,529.00	0.00	(104.00)	6,529.00	11,155.75	(242.25)	11,371.75	11,371.75
400.00	Microsoft	6,997.50			(14,352.39)	5,054.79	6,997.50	6,997.50	0.00	(138.00)	6,997.50	15,168.75	(646.38)	0.00	0.00
0.00	Morgan Stanley Dean Witter	9,547.50			(12,789.99)	(1,282.03)	7,542.56	7,542.56	0.00	(87.75)	7,542.56	4,164.00	(1,402.80)	0.00	0.00
375.00	Motorola Inc.	4,023.25	10,035.75			0.00	14,059.00	14,059.00	0.00	15.04	14,059.00	0.00	961.28	8,493.54	8,493.54
395.00	NCR Corp New	0.00	8,039.00			0.00	8,039.00	8,039.00	0.00	0.00	8,039.00	0.00	3,000.00	6,039.00	6,039.00
0.00	Oracle Systems Corp	0.00	8,198.00			0.00	8,198.00	8,198.00	0.00	(75.50)	8,198.00	0.00	4,448.00	11,228.00	11,228.00
150.00	PepsiCo	3,898.16	2,771.50		(4,176.44)	278.28	4,227.86	4,227.86	0.00	0.00	4,227.86	0.00	1,000.00	5,227.86	5,227.86
240.00	Pfizer	8,108.66	2,771.50		(12,268.82)	(1,268.22)	6,611.34	6,611.34	0.00	(145.00)	6,611.34	0.00	4,837.84	8,449.18	8,449.18
300.00	Procter & Gamble Co.	0.00	16,032.85		(14,574.72)	625.22	1,457.13	1,457.13	0.00	(98.31)	1,457.13	0.00	1,001.50	2,458.63	2,458.63
0.00	Quest Diagnostics Inc.	8,245.50	5,243.00		(1,549.08)	(785.14)	6,000.86	6,000.86	0.00	1,000.00	6,000.86	0.00	(1,501.24)	5,499.62	5,499.62
0.00	Schering-Plough	2,354.50			(8,820.08)	4,783.72	2,354.50	2,354.50	0.00	(38.25)	2,354.50	0.00	1,000.00	3,354.50	3,354.50
280.00	Stanley	4,056.36	6,038.66		(1,155.18)	(1,155.18)	2,851.18	2,851.18	0.00	0.00	2,851.18	0.00	(1,000.00)	1,851.18	1,851.18
0.00	State Street Corp	11,731.50	8,281.50		(1,426.34)	(1,426.34)	18,586.75	18,586.75	0.00	38.25	18,586.75	0.00	(1,000.00)	17,586.75	17,586.75
100.00	Synovate	1,777.25			(1,777.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	Texas Instruments, Inc.	10,484.25			(11,837.50)	4,368.50	8,646.75	8,646.75	0.00	0.00	8,646.75	0.00	(1,000.00)	7,646.75	7,646.75
0.00	Target Corp	17,013.15			(11,837.50)	4,368.50	5,175.65	5,175.65	0.00	0.00	5,175.65	0.00	(1,000.00)	4,175.65	4,175.65
400.00	Thermo Electron	6,142.50	5,080.55		(19,475.98)	2,457.83	6,142.50	6,142.50	0.00	0.00	6,142.50	0.00	(1,000.00)	5,142.50	5,142.50
0.00	Thyco Ind Ltd.	0.00			(8,185.37)	(8,185.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.00	United Health Group	10,047.88			(10,047.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	United Technologies	4,575.40			(12,560.49)	4,252.54	6,548.50	6,548.50	0.00	0.00	6,548.50	0.00	(1,000.00)	5,548.50	5,548.50
0.00	US Bancorp	8,695.75			(11,816.66)	914.48	8,695.75	8,695.75	0.00	0.00	8,695.75	0.00	(1,000.00)	7,695.75	7,695.75
0.00	Vestco Communications	10,186.50			(8,457.44)	(1,728.26)	10,186.50	10,186.50	0.00	0.00	10,186.50	0.00	(1,000.00)	9,186.50	9,186.50
460.00	Vodafone Group PLC	10,186.50			(8,457.44)	(1,728.26)	10,186.50	10,186.50	0.00	0.00	10,186.50	0.00	(1,000.00)	9,186.50	9,186.50
150.00	Walgreen Company	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Wal-Mart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	4,336.95
100.00	Walmart Stores	1,223.75	7,436.43		(4,722.80)	3,469.65	5,336.95	5,336.95	0.00	0.00	5,336.95	0.00	(1,000.00)	4,336.95	